

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.8000	123.8000	USD	122.3000	122.3000	122.3000	122.3000
167.2904	167.2904	GBP	163.8086	163.8086	163.8086	163.8086
143.0244	143.0244	EUR	139.7278	139.7278	139.7278	139.7278
87.1223	87.1223	AUD	84.7906	84.7906	84.7906	84.7906
0.7736	0.7736	JPY	0.7528	0.7528	0.7528	0.7528
154.6944	154.6944	CHF	151.4926	151.4926	151.4926	151.4926
88.6951	88.6951	CAD	86.3213	86.3213	86.3213	86.3213
33.4576	33.4576	SAR	32.5621	32.5621	32.5621	32.5621
18.4834	18.4834	CNY	17.9887	17.9887	17.9887	17.9887
34.2146	34.2146	AED	33.2988	33.2988	33.2988	33.2988

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3828	120.4655	119.5483	118.6310	116.7965
GBP	162.5801	161.3515	160.1229	158.8944	156.4372
EUR	138.6798	137.6318	136.5839	135.5359	133.4400

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	123.25	JPY	0.7666	0.7328
GBP	166.43	162.43	CNY	18.5697	17.7387
EUR	142.17	138.17	-	-	-
CHF	154.90	152.20	-	-	-
CAD	88.34	85.34	-	-	-
AUD	86.58	83.53	-	-	-
SAR	33.12	32.62	-	-	-
All Student File Related Payments in USD	123.80	122.50			
All Card Related Payments in USD	124.00	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3513	1.3379	CHF	0.8003	0.8073
EUR	1.1553	1.1410	CAD	1.3958	1.4168
AUD	0.7037	0.6933	CNY	6.6979	6.7987
JPY	160.04	162.45	SAR	3.7002	3.7559
AED	3.6183	3.6728			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6200	3.6704	3.7477	3.8533	3.9985	8-Jul-2026
EUR STR	2.1820	2.1082	1.9938	1.9699	1.9623	8-Jul-2026
EURIBOR	-	2.2230	2.3130	2.5420	2.6950	7-Jul-2026
GBP SONIA	3.7297	3.7407	3.7675	3.8362	3.9580	7-Jul-2026

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	12 MONTHS
USD	3.0000	3.2500	3.5000	3.7500	3.7500
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

Notes:

- All the above rates for Buy/Sell transactions are freely negotiable as per **FE Circular No. 38 dated December 31, 2024**.
- The rates are to be confirmed for amounts above **USD 50,000** from the Dealing Room positively before lodgement or other payments.
- In case of sale/purchase of any amount of FC other than USD, you are requested to contact with dealing room for rates.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
- All Cash Transactions will be settled at Cash Rate.
- Student File related payments/receipts for **Other Currencies** will be made at Cash Selling/Buying Rate of the respective currency mentioned above.

Sazid 09.07.2026

Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury